

DR-2 Disclosure Summary Page

DR-2

Wilhelm for Iowa Senate		Status:		Filed
Committee Type: State Senate		Statutory Due Date	11/4/2016	
County: _NA		Adjusted Due Date		
District: 26		Filed Date	11/3/2016 8:31:17 AM	
Committee Code: 1717		Postmark Date		
Political Party: Democratic		Amendment Date		
Report Date: 2016	Candidate Name: Wilhelm, Mary Jo			

Treasurer

Last Name: Haskovec		First Name: Julie		MI:
Address: 12751 March Ave.				
City: Lime Springs	State: IA	Zip Code: 52155	Phone: 563-547-5705	
E-Mail: jhaskovec@yahoo.com				

Chairperson

Last Name: Wilhelm		First Name: Michael		MI:
Address: 414 N Elm				
City: Cresco	State: IA	Zip Code: 52136	Phone: 563-547-4156	
E-Mail: mwilhelm@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$17,920.39
Schedule A: Cash Contributions Total	\$22,833.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$40,753.77
Schedule B: Expenditure Total	\$4,904.52
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$35,849.25

Additional Assets and Liabilities

Loans in Place at Start of Period	\$525.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$195,253.45
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$525.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00